

ANC 3G Quarterly Financial Report FY20 Q2

Balance Forward (Checking)	\$11,808.42
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Receipts

District Allotment	\$4,719.60
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,719.60
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Total Funds Available During Quarter	\$16,528.02
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Disbursements

1. Personnel	\$471.05
2. Direct Office Cost	\$0.00
3. Communication	\$305.12
4. Office Supplies, Equipment, Printing	\$198.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$974.17
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Ending Balances: Checking	\$15,553.85
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